

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
 AGENDA  
 TUESDAY, SEPTEMBER 8, 2020  
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)  
**VIA ZOOM**  
**(MEETING INSTRUCTIONS ON LAST PAGE OF AGENDA LIST PAGE)**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 5 .....	1.	AUGUST 11, 2020
	IV.	PUBLIC INPUT
6 - 9 .....	A.	MONTHLY REPORTS - <b>RES NO. 2020-13</b>
	1.	PORTFOLIO VALUE 1/01/2020 – 08/31/2020
	2.	CHANGE IN NET ASSETS – 8/31/20
10 - 19 .....	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 7/31/20
	b.	DODGE & COX – ENDING 7/31/20
	c.	LOOMIS – ENDING 7/31/20
	d.	MFS – ENDING 7/31/20
20 - 21 .....	4.	RECAPTURE SERVICES
	a.	CAPIS – ENDING 6/30/20
22 – 23 ....	5.	COMERICA SUMMARY EARNINGS – ENDING 7/31/20
24 – 25 .....	6.	VEBA YTD BUDGET REPORT 8/31/20
26 .....	7.	INVOICES APPROVED – 8/31/20
27 – 31 ....	B.	MFS FEE ADMENDMENT <b>RES NO: 2020-14 (APPROVE)</b>
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, OCTOBER 13, 2020IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., DETAILS TO BE PROVIDED
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, SEPTEMBER 8, 2020

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

**VIA ZOOM**

**(MEETING INSTRUCTIONS ON LAST PAGE OF AGENDA LIST PAGE)**

Topic: September VEBA & Retirement Meeting

Time: Sep 8, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82825858336?pwd=eWtrQVhjRjl1K1l0S3ZSQ2N0SEltUT09>

Meeting ID: 828 2585 8336

Passcode: 285672

One tap mobile

+19292056099,,82825858336#,,,,,0#,,285672# US (New York)

+13017158592,,82825858336#,,,,,0#,,285672# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 828 2585 8336

Passcode: 285672

Find your local number: <https://us02web.zoom.us/j/82825858336?pwd=eWtrQVhjRjl1K1l0S3ZSQ2N0SEltUT09>